

regrouped wherever necessary.

## **CEREBRA INTEGRATED TECHNOLOGIES LIMITED**

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T;	Statement of Standalone and Consolidated Unaudited Financial Results for the Second Quarter ended 31.03.2013 Rs. in Lakhs													
	Stand				dalone		Consolidated			ed		Year ended	F	
	Particulars	Quarter ended		6 Months ended Year		Year ended	d Quarter ended		6 Months ended		rear ended	anded 3		
	Particulars	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	30.09.2012	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	30.09.2012	ĺ
		Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited	ĺ
1.	Income from operations	3003.62	1757.98	2222,21	4761.60	4270.85	9512.72	6251.96	3755.17	3898.78	10007.12	6977.48	16276.00	١.
	a. Net Sales/Income from operations													ľ
	(Net of excise duty) b. Other Operating Income	85.77	36.47	77.28	122.24	77.28	163,69	302.06	36.47	77,28	338.52	77.28	166.07	Ĺ
	Total Income from Operation (net)	3089.40	1794.45	2299.49	4883.84	4348.13	9676.42	6554.01	3791.63	3976.06	10345.65	7054.76	16442.07	Ġ
2.	Expenses	0000110			1000.01	10 10110	00.02	000	0.000	00.000	10010100		10112101	1
	a. Changes in inventories of finished goods.													İ
	work-in-progress & stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00	0.00	-4.41	0.00	0.00	ĺ
	b. Cost of materials consumed     c. Purchases of stock-in-trade	0.00 2926.40	0.00 1666.57	0.00 2139.30	0.00 4592.98	0.00 4050.81	19.20 8499.39	0.00 5898.82	0.00 3408.08	0.00 3622.34	0.00 9306.90	0.00 6403.41	19.20 14394.69	ĺ
	d. Employee benefits expense	52.16	60.29	54.40	112.45	104.00	240.25	164.36	174.53	167.30	338.88	261.80	572.56	h
	e. Depreciation and amortisation expense	3.68	7.54	5.19	11.22	9.94	22.62	38.58	9.16	14.94	47.74	28.35	78.07	ĺ
	f Others	26.68	79.50	40.54	106.18	79.37	503.16	152.93	116.65	113.13	269.58	216.60	885.91	ĺ
	g. Total Expenses	3008.93	1813.90	2239.43	4822.83	4244.12	9284.61	6250.27	3708.42	3917.72	9958.69	6910.17	15950.44	I
3.	Profit from operations before other income,	00.47	40 <i>AE</i>	60.00	64.00	104.04	204.00	202.74	02.22	E0 24	206.06	144.50	404.62	۱
4.	finance cost & Exceptional Items 1-2 Other Income	80.47 26.03	-19.45 45.49	60.06 5.06	61.02 71.52	104.01 36.01	391.80 63.58	303.74 11.18	83.22 55.38	58.34 -0.49	386.96 66.55	144.59 46.17	491.63 83.02	1
5.	Profit from ordinary activities before	20.03	40.48	5,00	11,02	30,01	00,00	11,10	JJ,30	-0.48	00,00	40.17	03,02	l
٥.	finance cost & exceptional Items 3+4	106.50	26.04	65.12	132.54	140.02	455.38	314.92	138.60	57.85	453.51	190.76	574.65	ĺ
6.	Finance Cost	0.88	1.36	1.47	2.25	4.72	10.40	25.29	22.25	26.00	47.54	46.51	96.05	1
7.	Profit from ordinary activities after finance	407.61	04.05	00.05	400.00	405.55	444.55	000.00	440.07	04.0=	405.55	44461	470.00	1
0	cost but before exceptional Items 5+6	105.61	24.68	63.65	130.29	135.30	444.98	289.63	116.35	31.85	405.97	144.24	478.60	¦
8. 9.	Exceptional Items  Profit from Ordinary Activities before	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ا
ษ.	Profit from Ordinary Activities before tax 7+8	105,61	24.68	63.65	130.29	135,30	444,98	289.63	116,35	31.85	405.97	144,24	478,60	Ľ
10.	Tax Expense	34.70	7.63	0.00	42.32	0.00	61.94	51.50	40.33	4.98	91.83	19.57	131.58	ĺ
11.	Net profit from Ordinary Activities after													H
	Tax 9-10	70.92	17.05	63.65	87.97	135.30	383.04	238.13	76.02	26.87	314.15	124.67	347.02	l
12.	Extraordinary Item (net of tax expenses Rs,Lakhs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	H
13	Net Profit (+) Loss (-) for the period 11+12	70.92	17.05	63.65	87.97	135.30	383.04	238.13	76.02	26.87	314.15	124.67	347.02	١,
	Share of Profit of associates	10.32	17.00	00.00	01.31	100.00	303.04	200.10	70.02	20.07	314.13	124.07	347.02	ľ
	Minority Interest	0,00	0.00	0.00	0.00	0.00	0.00	32.75	24,16	5,22	56,91	19,41	48,96	İ
	Net Consolidated Profit after taxes,	1,00		0.00			0,00		,					İ
	minority interest and share of profit of													İ
4-	associates (13-14-15)	70.92	17.05	63.65	87.97	135.30	383.04	205.38	51.86	21.65	257.24	105.27	298.07	l
17.	Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	4809.27	4809.27	3891.53	4809.27	3891.53	4809,27							İ
18.	Reserve excluding Revaluation Reserves	1000.21	1000,21	0001100	1000.21	0001.00	1000.21							ĺ
	as per balance sheet of previous													ĺ
40	accounting year	3726.00	3655.08	1644.06	3726.00	1644.06	3638.03	3880.07	3913.65	1831.14	3880.07	1831.14	3609.10	l
19.	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised)(in Rs:)													l
	a) Basic	0.18	0.01	0.16	0.16	0.16	0.94							l
	b) Diluted	0.18	0.01	0.16	0.16	0.16	0.94					<u></u>	<u></u>	1
20.	Earnings per share (After extraordinary													l
	items) (of Rs.10/- each) (not annualised)(in Rs:) a) Basic													1
	b) Diluted													l
21.	Public Share holding													В
	- Number of Shares	44649700	44649700	36462200	44649700	36462200	44649700							l
	- Percentage of shareholding	92.84%	92.84%	93.72%	92.84%	93.72%	92.84%							1
22.	Promoters & promoter group shareholding**													1
	a) Pledged / Encumbered     Number of shares	NIL	NIL	NIL	NIL	NIL	NIL							1
	- Percentage of Shares (as a % of the	INIL	INIL	INIL	INIL	INIL	INIL							ĺ
	total shareholding of promoter and													ĺ
	promoter group)	NA	NA	NA	NA	NA	NA							ĺ
	<ul> <li>Percentage of Shares (as a % of the total share capital of the company)</li> </ul>	NA	NA	NA	NA	NA	NA NA							l
	b) Non-encumbered	11/7	IVA	INA	14/7	11/7	11/4							l
	- Number of shares	3442982	3442982	2442982	3442982	2442982	3442982							ĺ
	- Percentage of Shares (as a % of the													l
	total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%							ĺ
	- Percentage of Shares (as a % of the	100%	100%	100%	100%	100%	100%							l
	total share capital of the company)	7.16%	7.16%	6.28%	7.16%	6.28%	7.16%							l
	TE:1 The above financial regults as reviewed by th							2012 (2)The	1	L				1

NOTE: 1. The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at their Meeting held on 14.05.2013. (2) The Statutory Auditors have carried out a "Limited Review" of the above Results for the Quarter ended 31st March 2013. (3) During the Quarter the Company has signed up Share Purchase Agreement (SPA) with Enviro-Hub Holdings Ltd, Singapore (Enviro) for 100% acquisition of Enviro's wholly owned subsidiary viz., Cimelia Resource Recovery Pte Ltd, Singapore (Cimelia). (4) Karnataka State Pollution Control Board has issued its clearance to Company to establish its integrated 96,000 MT capacity E-Waste recycling plant being set up on 12 acres of land at Narsapura Industrial Area on the Old Madras Road vide their letter ref: PCB/WMC/1915/E-waste/ HDReg. No. 34925/2013/1685 dated 22nd March, 2013. (5) LPO business of the Company is progressing with adding up two new clients from UK. (6) Cerebra ME FZCO(UAE) has already bagged and executed good orders; the order book exhibits encouraging trend and has tied up with prestigious MNC's for distribution in their region. (7) Earlier period figures are

## CONSOLIDATED SEGMENT WISE REVENUE. **RESULTS AND CAPITAL EMPLOYED**

Rs. in Lakhs

		Quarter ended		6 Mont	Year ended			
Particulars	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	30.09.2012		
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
Segment Revenue								
a. Hardware	6441.28	3630.13	3894.10	10071.40	6911.73	15394.61		
b. I T Services	133.53	237.56	343.10	371.09	405.98	1390.96		
Total	6574.81	3867.68	4237.20	10442.49	7317.71	16785.57		
Less Inter segment revenue	9.26	21.03	0.00	30.29	216.78	260.48		
Net sales/Income from Operations	6565.55	3846.65	4237.20	10412.20	7100.93	16525.09		
Segment Results								
a. Hardware	259.65	-5.60	-131.90	254.04	5.26	-365.74		
b. I T Services	55.27	144.20	189.75	199.47	185.50	940.39		
Total	314.92	138.60	57.85	453.51	190.76	574.65		
Less:								
i. Interest	25.29	22.25	26.00	47.54	46.51	96.05		
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00		
Profit before Tax Capital Employed	289.63	116.35	31.85	405.97	144.25	478.60		
a. Hardware	8702.89	7252.67	5916.06	8702.89	5916.06	8117.49		
b. I T Services	1175.57	1218.58	1067.79	1175.57	1067.79	987.22		
Add Un-allocable Assets less Liabilities	-442.90	0.00	0.00	-442.90	0.00	0.00		
Total Capital Employed in the Company	9435.56	8471.25	6983.85	9435.56	6983.85	9104.71		

## STATEMENT OF ASSETS AND LIABILITIES

	STATEMENT OF ASSETS AND LIABILITIES Rs. in Lakhs									
		Stand	lalone	Conso	lidated					
	Particulars	As at 31.03.2013	As at 30.09.2012	As at 31.03.2013	As at 30.09.2012					
	EQUITY AND LIABILITIES									
Α	Shareholders' funds									
1	a. Share Capital	4,810.28	4,810.28	4,810.28	4,810.28					
	b. Reserves and Surplus	3,726.00	3,638.03	3,880.07	3,609.10					
	c. Money received against share warrants	120.19	108.74	120.19	108.74					
	Minority interest	0.00	0.00	558.18	501.28					
2	Non-current liabilities									
3	a. Long Term borrowings	8.96	11.05	66.84	59.61					
	b. Deferred tax liabilities (Net)	0.00	0.00	15.56	15.69					
	c. Long term provisions	23.01	23.01	28.87	27.84					
	Current Liabilities									
4	a. Short term borrowings	0.00	0.00	523.46	412.77					
	b. Trade payables	9,338.13	8,156.50	10,553.22	9,035.75					
	c. Other Current liabilities	94.61	104.36	515.36	144.74					
	d. Short term provisions	90.12	58.12	120.23	133.67					
	TOTAL EQUITY AND LIABILITIES	18,211.31	16,910.10	21,192.26	18,859.47					
	ASSETS									
В	Non-current assets									
1	a. Fixed Assets	678.30	690.75	926.16	990.74					
	b. Non-current investments	442.90	442.90	0.07	0.07					
	c. Long term loans & advances	2,725.77	3,270.04	2,729.83	3,290.25					
	d. Other non-current assets	1.65	1.90	1.65	1.90					
	Current Assets									
2	a. Current Investments	17.34	311.19	17.34	311.19					
	b. Inventories	83.40	72.35	1,191.95	1,177.64					
	c. Trade receivables	11,720.55	10,275.89	14,318.84	11,784.01					
	d. Cash & Cash equivalents	275.22	945.15	324.41	1,091.67					
	e. Short term loans & advances	2,255.66	893.75	1,645.29	201.32					
	f. Other Current assets	10,52	6.18	36.72	10.68					
	TOTAL- ASSETS	18,211.31	16,910.10	21,192.26	18,859.47					

INVESTOR COMPLAINTS: Pending at the beginning of the quarter 1, Received during the quarter 0, Disposed off during the quarter 1, Remaining unresolved at the end of the quarter 0.

For and on behalf of the Board of Directors

Place: Bangalore Date: 14.05.2013

Shridhar S Hegde Wholetime Director